

- Construct, maintain, and upgrade city-wide roadway system.
- Replace, repair, and upgrade hazardous concrete.
- Perform hazardous concrete grinding when replacement is not required.
- Provide management and oversight of all capital projects.
- Provide engineering services for City capital projects.
- Perform on-going city-wide infrastructure inventory.
- Maintain city-wide road cut permitting and repair program.
- Maintain a database of all City infrastructure.
- Provide Fleet Management services including acquisition, maintenance, and disposal.
- Perform on-going city-wide tree trimming.
- Perform transportation services for roadway systems.
- Oversee waste collection and recycling programs.
- Perform spring and fall curbside bulk waste collection.
- Chip all green waste on tree trimming and bulk waste collection projects for recycling, and overall load reduction.

## **Five-year Accomplishments**

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- Semi-annual bulk waste collection.
- Dumpster program.
- Automated recycling program.
- Hazardous concrete grinding program.
- City-wide tree trimming program.
- Creation of Streets Division Response Team.
- In house GIS program.
- City-wide infrastructure inventory program.
- Creation of pavement management and work management database systems.
- Development of GASB 34 program including tracking, valuation, and database development.
- Institute capital projects coordination program for all City departments and public utilities.
- Assume project management and administration for all City capital projects.
- No increase in department personnel.
- Managed 2% budget reduction with no adverse impact on services provided.
- Demolished old buildings on Hansen Stone property and designed detention pond to be located on site.

(Map on previous page shows the amount of money spent in various areas of the City to replace concrete hazards).



**New Sidewalk Sections Being Poured**

## Performance Measures & Analysis

The Public Works Department uses the following workload indicators to measure the effectiveness of its operations from year-to-year. In addition, Sandy City adopted the following maintenance policy as required by Statement 34 of the Governmental Accounting Standards Board (GASB): "It is Sandy City's policy to maintain at least 80 percent of its street system at a good or better condition level. No more than 10 percent should be substandard. Condition assessments are determined every year".

Measure (Calendar Year)	2001	2002	2003	2004
				<u>Projected</u>
Dispatch/Administration (Total Calls)	32,213	28,242	22,065	29,875
Street Sweeping (Miles)				
Main Roads	4,544	4,407	9,726	6,261
Other Roads	14,941	15,331	17,111	11,848
Asphalt Overlay (number of streets)	7	21	25	18
Crack Sealing (number of streets)	27	10	57	11
Pot Holes Filled	1,017	697	660	1,082
Snow Plowing (lane miles)	20,141	36,132	7,182	36,472
Tree Trimming (number of trees)	1,510	5,939	7,035	7,545
Curb/gutter replaced (linear feet)	420	1,783	1,620	1,377
Total Sidewalk Replaced (Sq Ft)	26,494	18,071	15,891	17,219
Hazard Grinding (linear feet)	2,118	1,785	8,151	4,116
Semi-annual Bulk Waste (loads)	5,431	3,954	2,934	4,990
Number of Dumpsters	514	768	508	395
Excavation Permits	384	335	496	393
New Signs Installed	195	241	253	174
Flashers Installed/Replaced	25	23	52	14
Sign Maintenance/Replacement	545	588	858	1,661
<u>Contractor Projects:</u>				
Crack Sealing (number of streets)	288	291	250	350
Slurry Sealing (number of streets)	281	180	175	226
<b>GASB 34 Road System Summary</b>				
<u>Percentage Good/Better (&gt;=6.5 score)</u>				
Curb / Gutter		90%	91%	
Drive Approach		23%	13%	
Road (PQI)		94%	90%	
Sidewalk Condition		90%	93%	
Sign Condition		51%	58%	
Waterways Condition		15%	17%	
Overall Street System		89%	85%	
<u>Percentage Substandard (&lt;4 score)</u>				
Curb / Gutter		0%	0%	
Drive Approach		34%	36%	
Road (PQI)		1%	1%	
Sidewalk Condition		0%	0%	
Sign Condition		0%	0%	
Waterways Condition		38%	22%	
Overall Street System		2%	3%	

## Significant Budget Issues

- 1** Consolidated the Department's Travel, Training, and Office Supplies accounts.
- 2** Printer cartridges are now budgeted in the departments rather than included as part of the IS charges.
- 3** This amount is left over from the Department's 2% budget savings. This account will be used to pay the monthly service fees for GPS tracking of the Department's snowplows and sweepers.

## Budget Information

<b>Department 30</b>	<b>2001 Actual</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Estimated</b>	<b>2005 Approved</b>
<b>Financing Sources:</b>					
General Taxes & Revenue	\$ 201,595	\$ 200,397	\$ 194,238	\$ 235,580	\$ 277,209
Administrative Charges					
Redevelopment Agency	-	878	971	1,202	1,430
Waste Collection	-	5,545	9,066	10,612	20,025
Fleet Operations	-	9,594	11,890	15,260	21,736
<b>Total Financing Sources</b>	<b>\$ 201,595</b>	<b>\$ 216,414</b>	<b>\$ 216,165</b>	<b>\$ 262,654</b>	<b>\$ 320,400</b>
<b>Financing Uses:</b>					
411111 Regular Pay	\$ 135,682	\$ 143,553	\$ 141,886	\$ 145,416	\$ 150,393
411121 Temporary/Seasonal Pay	-	-	-	2,004	2,024
411131 Overtime/Gap	27	544	-	150	150
411211 Variable Benefits	27,778	30,004	29,730	30,432	31,484
411213 Fixed Benefits	9,730	10,016	10,406	11,080	11,235
41131 Vehicle Allowance	5,064	5,064	5,084	5,100	5,100
41132 Mileage Reimbursement	104	87	227	-	-
4121 Books, Sub. & Memberships	277	448	304	750	750
41231 Travel	1,104	698	2,896	3,000	13,200 <b>1</b>
41232 Meetings	1,493	1,016	1,293	1,150	1,150
41234 Education	-	1,000	210	2,000	2,000
41235 Training	8	-	-	500	6,250 <b>1</b>
412400 Office Supplies	1,949	4,116	2,068	2,000	8,700 <b>1</b>
412415 Copying	74	686	1,470	1,000	1,000
412440 Computer Supplies	-	-	-	-	2,847 <b>2</b>
412490 Miscellaneous Supplies	1,030	338	600	500	500
41251 Equipment O & M	-	-	-	200	200
412611 Telephone	-	13,494	11,542	20,315	21,196
41378 Intergovernmental Relations	10,000	-	-	-	-
41389 Miscellaneous Services	-	-	-	-	10,561 <b>3</b>
414111 IS Charges	6,515	5,350	8,449	37,057	26,660
41472 Fleet Purchases	-	-	-	-	25,000
4174 Equipment	760	-	-	-	-
<b>Total Financing Uses</b>	<b>\$ 201,595</b>	<b>\$ 216,414</b>	<b>\$ 216,165</b>	<b>\$ 262,654</b>	<b>\$ 320,400</b>

<b>Staffing Information</b>	<b>Bi-weekly Salary</b>		<b>Full-time Equivalent</b>		
	<b>Minimum</b>	<b>Maximum</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Appointed:</b>					
Public Works Director	\$ 2,800.00	\$ 4,325.60	1.00	1.00	1.00
<b>Full-time:</b>					
Executive Secretary	\$ 1,028.80	\$ 1,544.00	1.00	1.00	1.00
<b>Temporary / Seasonal:</b>					
Undergraduate Intern	\$ 8.91	\$ 12.15	0.10	0.10	0.10
<b>Total FTEs</b>			<b>2.10</b>	<b>2.10</b>	<b>2.10</b>

## Significant Budget Issues

## Public Works Support

- 1** Administrative Support Assistant reclassified as an Information Specialist.
- 2** Field Operations Assistant position shifted to Support from Streets.
- 3** These line items were shifted to Public Works Administration.

## Significant Budget Issues (cont.)

## Public Works Support

**4 Water** - The general fund does not pay the full cost of water. The Public Utilities Department also does not pay the full cost of administrative services provided by the general fund. This cross subsidization will be eliminated over the next three years. The FY 2005 budget in the Public Works Department is an estimate of the full cost of the water used at the Public Works facility.

**5 Radio Service Fees** - Additional funding is included to pay for increases in UCAN operating fees (\$1.50 per radio per month, increasing monthly rate from \$22.00 to \$23.50 per month per radio). The budget was recalculated so that it funded all radios at the new rate.

## Budget Information

Department 31	2001 Actual	2002 Actual	2003 Actual	2004 Estimated	2005 Approved
<b>Financing Sources:</b>					
General Taxes & Revenue	\$ 178,259	\$ 174,563	\$ 200,505	\$ 155,050	\$ 211,294
Administrative Charges					
Waste Collection	-	1,863	2,953	8,448	9,903
Fleet Operations	-	7,163	9,977	11,411	8,657
Data Processing	-	132	192	178	-
<b>Total Financing Sources</b>	<b>\$ 178,259</b>	<b>\$ 183,721</b>	<b>\$ 213,627</b>	<b>\$ 175,087</b>	<b>\$ 229,854</b>
<b>Financing Uses:</b>					
41111 Regular Pay	\$ 81,386	\$ 85,451	\$ 88,787	\$ 89,944	\$ 124,418 <b>2</b>
41113 Overtime/Gap	216	552	360	3,500	3,500
41121 Variable Benefits	17,061	18,259	19,141	19,761	27,059 <b>2</b>
41123 Fixed Benefits	9,275	9,299	9,661	10,299	16,833 <b>2</b>
41131 Vehicle Allowance	2,392	4,572	4,590	4,584	4,584
41132 Mileage Reimbursement	48	-	12	-	-
4121 Books, Sub. & Memberships	1,237	1,209	3,255	4,900	4,900
41231 Travel	707	381	475	1,200	- <b>3</b>
41232 Meetings	-	159	474	-	-
41235 Training	2,787	817	1,272	3,000	- <b>3</b>
41237 Training Supplies	1,588	1,820	753	4,200	4,200
41240 Office Supplies	1,073	1,963	1,302	2,000	- <b>3</b>
412415 Copying	922	1,156	1,304	1,500	1,500
412450 Uniforms	-	205	264	300	300
412490 Miscellaneous Supplies	4,012	5,576	3,724	5,200	5,200
412511 Equipment O & M	3,299	1,304	829	900	900
41252 Building O & M	-	2,918	2,706	2,500	2,500
412526 Water	-	-	-	-	6,031 <b>4</b>
412527 Storm Water	6,982	2,562	4,290	2,819	2,819
412611 Telephone	32,139	1,209	1,153	-	-
413723 UCAN Charges	-	19,390	18,968	18,480	25,110 <b>5</b>
414111 IS Charges	2,438	12,380	15,249	-	-
41471 Fleet O & M	-	-	7,000	-	-
4174 Equipment	10,697	12,539	28,058	-	-
<b>Total Financing Uses</b>	<b>\$ 178,259</b>	<b>\$ 183,721</b>	<b>\$ 213,627</b>	<b>\$ 175,087</b>	<b>\$ 229,854</b>
<b>Staffing Information</b>	<b>Bi-weekly Salary</b>		<b>Full-time Equivalent</b>		
	<b>Minimum</b>	<b>Maximum</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Appointed:</b>					
Assistant Director	\$ 1,876.80	\$ 2,956.00	1.00	1.00	1.00
<b>Full-time:</b>					
Management Analyst	\$ 1,272.00	\$ 1,908.80	1.00	0.00	0.00
Administrative Support Assistant	\$ 825.60	\$ 1,239.20	1.00	1.00	0.00 <b>1</b>
Information Specialist	\$ 1,028.80	\$ 1,544.00	0.00	0.00	1.00 <b>1</b>
Field Operations Assistant	\$ 825.60	\$ 1,239.20	0.00	0.00	1.00 <b>2</b>
<b>Total FTEs</b>			<b>3.00</b>	<b>2.00</b>	<b>3.00</b>

## Significant Budget Issues

## Streets

- 1** Fleet Replacements: (2) Tailgate salters and plows, 1 ton Crew Cab, 1 ton 4X4 dump truck, loader bucket, 10-wheel dump truck.
- 2** Field Operations Assistant position shifted from Streets to Support.
- 3** Part time Equipment Operator position was eliminated as part of the budget reduction.
- 4** These funds were shifted to Public Works Administration.
- 5** New fees were included to provide a means to seek payment for damage to City landscape..
- 6** New fees were included to offset the costs of an electronic version of the Standard Specifications Manual.

## Budget Information

Department 32	2001 Actual	2002 Actual	2003 Actual	2004 Estimated	2005 Approved
<b>Financing Sources:</b>					
General Taxes & Revenue	\$ 355,420	\$ 1,015,661	\$ 1,156,871	\$ 1,462,908	\$ 1,230,762
Road Cut Permits	24,997	38,089	67,469	40,000	38,100
State Road Funds	1,997,196	1,632,808	1,866,472	1,868,186	1,888,685
Sidewalk Fees	7,315	3,372	831	900	2,000
<b>Total Financing Sources</b>	<b>\$ 2,384,928</b>	<b>\$ 2,689,930</b>	<b>\$ 3,091,643</b>	<b>\$ 3,371,994</b>	<b>\$ 3,159,547</b>
<b>Financing Uses:</b>					
411111 Regular Pay	\$ 747,705	\$ 737,620	\$ 794,409	\$ 765,665	\$ 767,850 <b>2</b>
411121 Temporary/Seasonal Pay	10,806	29,931	35,702	21,701	21,918
411131 Overtime/Gap	22,057	41,737	12,103	27,541	27,541
411132 Out of Class Pay	-	-	-	1,000	1,000
411135 On Call Pay	1,930	2,344	3,050	3,700	3,700
411211 Variable Benefits	158,198	163,668	172,416	166,378	167,103 <b>2</b>
411213 Fixed Benefits	122,170	122,754	136,789	141,602	141,151 <b>2</b>
41131 Vehicle Allowance	5,801	3,972	3,987	3,972	3,972
4121 Books, Sub. & Memberships	250	232	372	400	400
41231 Travel	2,689	2,701	2,534	6,000	- <b>4</b>
41232 Meetings	33	306	292	500	500
41235 Training	1,315	1,218	1,357	2,000	- <b>4</b>
41237 Training Supplies	32	63	10	200	200
412400 Office Supplies	432	1,115	569	1,200	- <b>4</b>
412450 Uniforms	6,804	7,710	8,059	7,871	7,871
412511 Equipment O & M	814	472	522	1,000	1,000
412611 Telephone	-	5,259	4,995	3,694	2,141
412801 Special Highway Supplies	10,573	8,347	12,220	11,000	11,000
412802 Slurry Seal Coat	65,451	187	23,842	65,500	65,500
412803 Asphalt Overlay	-	447,238	1,093,078	1,015,233	995,192
412804 Curb & Gutter	44,407	48,544	53,229	66,000	66,000
412805 Snow Removal	86,906	122,898	24,690	105,000	70,000
412806 Crack Sealing Material	2,135	148	6,620	7,500	7,500
412807 Patching Materials	-	33,620	68,471	85,000	85,000
412808 Roadway Drainage	-	-	-	15,000	15,000
412809 Street Sweeping	-	111	-	2,500	2,500
414111 IS Charges	13,981	9,649	12,550	8,178	7,733
41471 Fleet O & M	421,419	434,068	457,920	428,573	471,975
41472 Fleet Purchases	598,220	464,018	161,857	408,086	215,800 <b>1</b>
4174 Equipment	60,800	-	-	-	-
<b>Total Financing Uses</b>	<b>\$ 2,384,928</b>	<b>\$ 2,689,930</b>	<b>\$ 3,091,643</b>	<b>\$ 3,371,994</b>	<b>\$ 3,159,547</b>

# Budget Information (cont.)

# Streets

Staffing Information	Bi-weekly Salary		Full-time Equivalent		
	Minimum	Maximum	FY 2003	FY 2004	FY 2005
<b>Full-time:</b>					
Streets Manager	\$ 1,624.80	\$ 2,559.20	1.00	1.00	1.00
Streets Operations Manager	\$ 1,746.40	\$ 2,750.40	1.00	1.00	1.00
Maint. Response Team Supervisor	\$ 1,189.60	\$ 1,785.60	1.00	1.00	1.00
Maintenance Crew Leader	\$ 1,028.80	\$ 1,544.00	2.00	3.00	3.00
Concrete Coordinator	\$ 1,028.80	\$ 1,544.00		1.00	1.00
Maintenance Worker	\$ 957.60	\$ 1,434.40	17.00	15.00	15.00
Field Operations Assistant	\$ 825.60	\$ 1,239.20	1.00	1.00	0.00
<b>Part-time:</b>					
Equipment Operator	\$ 8.94	\$ 13.41	0.50	0.50	0.00
<b>Temporary / Seasonal:</b>			1.47	1.47	1.47
Equipment Operator	\$ 8.40	\$ 12.09			
Public Works Laborer	\$ 6.53	\$ 9.78			
<b>Total FTEs</b>			24.97	24.97	23.47

Fee Information	2001 Approved	2002 Approved	2003 Approved	2004 Approved	2005 Approved
<b>Road Cut Permits</b>					
Inspection Testing Completed by City			Actual cost of testing		
Concrete/Asphalt Road Surfaces					
Surfacing Less Than 3 Years Old	\$150	\$150	\$150	\$158	\$158
Surfacing More Than 3 Years Old	\$100	\$100	\$100	\$105	\$105
With Fabric	\$250	\$250	\$250	\$262	\$262
Permanent Surfacing / sq. ft.	\$0.15	\$0.15	\$0.15	\$0.16	\$0.16
Penalty-Failure to Comply/Complete			\$200/day up to 5 working days		
Non-comply in work zone-fine / incident	\$200	\$200	\$200	\$210	\$210
Non-destructive work in Right of					
Way permit	\$0	\$0	\$0	\$0	\$0
Non-notification Fee / incident	\$100	\$100	\$100	\$105	\$105
Re-installation of road signs			Actual cost of sign		
Road striping			Actual cost of striping		
Unpaved R-o-W Permit & Inspection	\$50	\$50	\$50	\$53	\$53
Utility Marking (Signalized Intersection)				\$105	\$105
Repair to damaged City utility			Actual cost of repair		
Repair to damaged City landscape			Actual cost of repair		
<b>Sidewalk Fees</b>					
Non-hazard Concrete Replacement of cost	50%	50%	50%	50%	50%
<b>Tree Trimming/Removal</b>					
Non-compliance fee (Private Trees)/per day				\$10	\$10
<b>Reports</b>					
Standard Specifications Manual	\$41	\$41	\$41	\$43	\$43
Standard Specifications Manual (CD)					\$5

## Significant Budget Issues

## Engineering

- 1** GIS Coordinator position was moved to Engineering from Transportation.
- 2** Funds were shifted to Public Works Administration.
- 3** Engineering Technician position was eliminated as part of the budget reduction.

## Budget Information

Department 33	2001 Actual	2002 Actual	2003 Actual	2004 Estimated	2005 Approved
<b>Financing Sources:</b>					
General Taxes & Revenue	\$ 533,165	\$ 602,081	\$ 671,935	\$ 682,928	\$ 743,668
<b>Total Financing Sources</b>	<b>\$ 533,165</b>	<b>\$ 602,081</b>	<b>\$ 671,935</b>	<b>\$ 682,928</b>	<b>\$ 743,668</b>
<b>Financing Uses:</b>					
411111 Regular Pay	\$ 347,593	\$ 399,730	\$ 434,687	\$ 445,244	\$ 508,452 <b>1</b>
411131 Overtime/Gap	4,734	6,110	3,722	5,000	5,000
411211 Variable Benefits	72,385	85,005	93,972	94,657	108,960 <b>1</b>
411213 Fixed Benefits	44,126	49,573	58,118	65,537	71,673 <b>1</b>
41131 Vehicle Allowance	4,572	4,467	3,653	4,572	4,572
4121 Books, Sub. & Memberships	892	514	1,695	750	750
41231 Travel	3,176	1,575	1,557	1,500	- <b>2</b>
41232 Meetings	22	252	357	200	200
41235 Training	1,138	621	1,014	500	- <b>2</b>
412400 Office Supplies	1,915	1,513	1,624	2,000	- <b>2</b>
412450 Uniforms	1,148	1,910	1,857	1,500	1,500
412490 Miscellaneous Supplies	1,127	1,211	2,132	1,000	1,000
412511 Equipment O & M	2,796	1,183	1,091	2,000	2,000
412611 Telephone	-	5,618	4,226	3,694	3,568
414111 IS Charges	23,025	29,268	34,559	38,311	25,516
41471 Fleet O & M	10,058	13,531	9,827	16,463	10,477
41472 Fleet Purchases	-	-	17,844	-	-
4174 Equipment	14,458	-	-	-	-
<b>Total Financing Uses</b>	<b>\$ 533,165</b>	<b>\$ 602,081</b>	<b>\$ 671,935</b>	<b>\$ 682,928</b>	<b>\$ 743,668</b>

Staffing Information	Bi-weekly Salary		Full-time Equivalent		
	Minimum	Maximum	FY 2003	FY 2004	FY 2005
<b>Appointed:</b>					
City Engineer	\$ 2,332.00	\$ 3,673.60	1.00	1.00	1.00
<b>Full-time:</b>					
Staff Engineer I/II	\$ 1,470.40	\$ 2,485.60	2.00	2.00	2.00
GIS Coordinator	\$ 1,368.00	\$ 2,052.00	0.00	0.00	1.00 <b>1</b>
Development Engineering Coord.	\$ 1,272.00	\$ 1,908.80	1.00	1.00	1.00
City Surveyor	\$ 1,470.40	\$ 2,205.60	1.00	1.00	1.00
Public Works Inspector	\$ 1,106.40	\$ 1,660.00	3.00	3.00	3.00
Engineering Technician	\$ 1,028.80	\$ 1,544.00	0.00	1.00	0.00 <b>3</b>
Information Specialist	\$ 1,028.80	\$ 1,544.00	0.33	0.33	0.33
Administrative Assistant	\$ 1,028.80	\$ 1,544.00	1.00	1.00	1.00
<b>Total FTEs</b>			9.33	10.33	10.33



# Budget Information (cont.)

# Engineering

Capital Budget	2004 Budgeted	2005 Approved	2006 Planned	2007 Planned	2008 Planned
<b>1209 - Public Works Facility</b> - This funding will provide for the purchase of the Public Utilities building at 700 West when Public Utilities builds a new facility at 1220 E 9400 S. It also provides for other improvements at the facility.					
41 General Revenue	\$ 395,175	\$ -	\$ -	\$ -	\$ -
<b>1216 - Remote Salt Storage</b> - This is seed money for a remote salt facility currently anticipated to be located at 2000 East 9500 South next to the fire station.					
41 General Revenue	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>13003 - 9400 S - 300 to 500 W</b> - This project will provide for improvements along this section of 9400 South. Phase I will be completed from 300 West to the railroad crossing. The section from the tracks to 500 West will be completed as development occurs, and as arrangements are made to relocate power poles along 9400 South.					
46 State Road Funds	\$ 73,921	\$ -	\$ -	\$ -	\$ -
<b>13015 - 110th South Auto Mall Drive Signal</b> - This funding will provide a portion of the cost for the Costco signal at the time it is designed and installed.					
41 General Revenue	\$ 44,804	\$ -	\$ -	\$ -	\$ -
47 Court Surcharge	\$ 31,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 75,804	\$ -	\$ -	\$ -	\$ -
<b>13022 - Hazardous Concrete Repair</b> - This is for an ongoing project to repair hazardous sections of concrete throughout the city.					
46 State Road Funds	148,175	-	-	-	-
47 Court Surcharge	117,717	100,000	-	-	-
Total	\$ 265,892	\$ 100,000	\$ -	\$ -	\$ -
<b>13032 - School Children Safety Sidewalk</b> - This project uses funding from the Court Surcharge to construct various safety sidewalk projects throughout the city.					
47 Court \$10 Surcharge	\$ 159,786	\$ -	\$ -	\$ -	\$ -
<b>13034 - Oversized Street Name Signs</b> - This project will place oversized street name signs at major intersections throughout the City.					
41 General Revenue	\$ 3,382	\$ -	\$ -	\$ -	\$ -
47 Court \$10 Surcharge	12,271	-	-	-	-
Total	\$ 15,653	\$ -	\$ -	\$ -	\$ -
<b>13035 - Traffic Calming</b> - This funding will be used for various traffic calming project throughout the City.					
47 Court \$10 Surcharge	\$ 37,695	\$ -	\$ -	\$ -	\$ -
<b>13036 - Opticom</b> - This project will be used to install Opti-Com systems on all traffic signals in the City.					
47 Court \$10 Surcharge	\$ 36,477	\$ -	\$ -	\$ -	\$ -
<b>13060 - 106th South - UDOT Settlement</b> - This funding will be used to pay a final settlement with UDOT for the construction of the 10600 South interchange. It has been in arbitration by UDOT for a number of years and we have nearly agreed on a final amount.					
41 General Revenue	\$ 16,547	\$ -	\$ -	\$ -	\$ -
<b>13064 - School Zone Flashers</b> - This on-going funding is used to construct school zone flashers throughout the City.					
41 General Revenue	\$ 3,923	\$ -	\$ -	\$ -	\$ -
<b>13065 - Sandy Parkway Improvements</b> - This funding covers an old agreement the City made to provide improvement along Sandy Parkway as development occurs.					
46 State Road Funds	\$ 2,469	\$ -	\$ -	\$ -	\$ -



# Budget Information (cont.)

# Engineering

Capital Budget	2004 Budgeted	2005 Approved	2006 Planned	2007 Planned	2008 Planned
<b>13066 - Street Reconstruction</b> - This funding is for ongoing maintenance and reconstruction.					
41 General Revenue	\$ 529,399	\$ -	\$ -	\$ -	\$ -
46 State Road Funds	630,623	462,616	-	-	-
Total	\$ 1,160,022	\$ 462,616	\$ -	\$ -	\$ -
<b>13075 - Seating Area - 9000 S @ 300 E</b> - This project will provide a small seating area on 9000 South at approximately 400 East. It will be completed when the final determination is made concerning the disposition of property on the north side of 9000 South that the City has acquired from UDOT.					
41 General Revenue	\$ 3,500	\$ -	\$ -	\$ -	\$ -
<b>13076 - Equestrian Crossing - 10600 S @ 1600 E</b> - This project will provide an equestrian crossing on 10600 South at approximately 1500 East. Its exact position will be determined by development that takes place on the north side of 10600 South.					
41 General Revenue	\$ 20,000	\$ -	\$ -	\$ -	\$ -
<b>13078 - 10600 South - 7th to 10th East</b> - This project is a cooperative effort with Salt Lake County to improve 10600 South from 700 to 1000 East. It is complete with the exception of a section from 700 to 750 East.					
46 State Road Funds	\$ 107,886	\$ -	\$ -	\$ -	\$ -
<b>13080 - Shaperite Road</b> - This project will complete the roadway between Shaperite and the Larry Miller Center on 300 West. Its completion is pending right of way acquisition and the Larry Miller parking lot.					
46 State Road Funds	\$ 8,589	\$ -	\$ -	\$ -	\$ -
<b>130822 - 20th East Corridor Design</b> - This is funding for the design of the 2000 East corridor as well as for the acquisition of right-of-way.					
41 General Revenue	\$ 186,868	\$ -	\$ 100,000	\$ -	\$ -
<b>13087 - 1300 East 9400 South Intersection Design</b> - This project is for the redesign of 1300 East and 9400 South.					
46 State Road Funds	185,040	-	-	-	-
<b>13092 - 114th S I-15 Interchange</b> - This funding is for anticipated interest and bond costs for acceleration of funding for the 11400 South interchange. The project is currently on hold. The storm water funds available will be used for a storm drain trunk line to be constructed through the 114th South State St intersection.					
281 Storm Water	\$ -	\$ -	\$ -	\$ -	\$ -
<b>13099 - 10600 S 1300 E Guardrail</b> - This project will provide a guardrail along the east side of a grade separation on 1300 East at approximately 10700 South.					
46 State Road Funds	68,619	-	-	-	-
<b>13109 - Automall Reconstruction</b> - This project will provides partial funding for the reconstruction of Automall Drive which is scheduled for completion in FY05.					
41 General Revenue	\$ 346,700	\$ -	\$ -	\$ -	\$ -
<b>13110 - 114th South &amp; State Street Intersection</b> - This funding will provide for the acquisition of right of way for the improvement of the 11400 South State Street intersection. This project is currently on hold.					
46 State Road Funds	471,649	-	-	-	-
<b>13111 - 7800 South 1300 East Roadway</b> - This project provides funds for Sandy City's portion of the reconstruction costs.					
41 General Revenue	\$ 186,044	\$ -	\$ -	\$ -	\$ -

# Budget Information (cont.)

# Engineering

Capital Budget	2004 Budgeted	2005 Approved	2006 Planned	2007 Planned	2008 Planned
<b>13116 - Traffic Signal - Buttercup &amp; 13th East</b> - This project will provide for addition of turn signal phases to the signal at 1300 East Buttercup.					
47 Court \$10 Surcharge	\$ 72,949	\$ -	\$ -	\$ -	\$ -
<b>13119 - 94th South State to 300 East</b> - This project scheduled for FY05 will reconstruct the roadway between Jordan Commons and the Expo Center making it safer for vehicles and pedestrians.					
41 General Revenue	\$ 115,000	\$ -	\$ 165,000	\$ -	\$ -
<b>13121 - Wasatch Boulevard Trail</b> - This is a 3 phase project which provides funds for the addition of curb, gutter and sidewalk from Rainbow Oaks Circle to Eagle View Drive.					
41 General Revenue	\$ 166,445	\$ -	\$ 100,000	\$ -	\$ -
47 Court Surcharge	-	50,000	-	-	-
Total	\$ 166,445	\$ 50,000	\$ 100,000	\$ -	\$ -
<b>13123 - Ski View Drainage</b> - The corner of Ski View Drive and Sugarloaf Drive has sunk approximately 5-6 inches and needs to be removed and replaced for proper drainage.					
41 General Revenue	\$ 7,000	\$ -	\$ -	\$ -	\$ -
<b>13124 - El Manicero Drainage</b> - The waterway and access ramps need to be removed and replaced along with curb and gutter to get proper grade for water to flow.					
41 General Revenue	\$ 9,000	\$ -	\$ -	\$ -	\$ -
<b>13125 - Hidden Brook Drainage</b> - This project will remove and replace 80 linear feet of curb and gutter plus install concrete pipe and a drainage inlet box					
41 General Revenue	\$ 10,400	\$ -	\$ -	\$ -	\$ -
<b>13127 - Sandy Woods Walkway</b> - This project funds the installation of a pedestrian bridge over a canal so children can walk safely to school.					
47 Court \$10 Surcharge	\$ 5,437	\$ -	\$ -	\$ -	\$ -
<b>13128 - Extend Left Turn Lane on State St. North of 10600 South</b> - This project will increase the left turn lanes into South Towne Mall as well as for turning eastbound onto 10600 South.					
41 General Revenue	\$ 24,600	\$ -	\$ -	\$ -	\$ -
<b>13129 - 9400 S 1300 E Intersection Widening (Matching Funds)</b> - This project provides funds for construction of dual left turns at all 4 corners of the intersection.					
46 State Road Funds	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b>13130 - Upgrade Signal at 300 West/10000 South</b> - This funds installation of a permanent traffic signal at this intersection.					
41 General Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -
<b>13132 - Riverside Drive Extension</b> - This project funds Sandy City's portion of the extension of this road into South Jordan to intersect 9800 South.					
41 General Revenue	\$ -	\$ -	\$ 250,000	\$ -	\$ -
<b>13134 - 8600 S/1185 E</b> - This project funds the reconstruction of this intersection to reduce the slope on 1185 East which exceeds engineering standards.					
41 General Revenue	\$ 130,880	\$ -	\$ -	\$ -	\$ -
<b>13135 - 9400 South Widening (300 to 700 East)</b> - This project is planned to widen 9400 South to 4 lanes with the addition of a center turn lane.					
41 General Revenue	\$ -	\$ -	\$ 300,000	\$ -	\$ -

# Budget Information (cont.)

# Engineering

Capital Budget	2004 Budgeted	2005 Approved	2006 Planned	2007 Planned	2008 Planned
<b>13136 - Highland Dr (9800 S to Sego Lily) 2 Lanes</b> - This project will extend Highland Drive between 9800 South and Sego Lily.					
41 General Revenue	\$ -	\$ -	\$ -	\$ 300,000	\$ -
<b>13137 - 9300 S 1300 E Reconstruction (North of Sr Center)</b> - This project is planned to lower the roadway north of the Senior Citizens Center to provide better visibility for motorists. There are several main underground utility lines which would also need to be relocated.					
41 General Revenue	\$ -	\$ -	\$ -	\$ 450,000	\$ -
<b>13139 - Wasatch Blvd Raised Median</b> - This project will construct a raised median at the curve near the South East Park tank to make it safer for motorists driving westbound.					
41 General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
47 Court Surcharge	-	25,000	-	-	-
Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -
<b>13140 - 11400 S 2125 East Reprofile</b> - This project will level the roadway by removing the waterway in the middle of the road by installing a concrete pipe with inlet and outlet boxes.					
41 General Revenue	\$ -	\$ -	\$ -	\$ 100,000	\$ -
<b>13143 - Mingo Park Area Drainage (Phase I)</b> - This project is designed to remove and replace curb and gutter which has sunk and holds water.					
41 General Revenue	\$ -	\$ -	\$ -	\$ 35,000	\$ -
<b>13144 - White Sands Area Drainage (Phase 1)</b> - This project is designed to remove and replace sidewalks, curb, gutter, and waterways because of deterioration and drainage problems.					
41 General Revenue	\$ -	\$ -	\$ -	\$ 50,000	\$ -
<b>13149 - Roadway Engineering 2000 E from 10600 S to Wasatch Blvd</b> - This project provides Sandy City's share of the costs to design the Point of the Mountain Aqueduct (POMA) through the Highland Drive Corridor.					
41 General Revenue	\$ 75,000		\$ -	\$ -	\$ -
<b>13150 - Drainage Improvements on 1000 E at 10700 South</b> - This project will install curb/gutter and sidewalk along the west side of 1000 East just to the south of the Dimple Dell Recreation Center.					
41 General Revenue	\$ -	\$ 30,000	\$ -	\$ -	\$ -
<b>13151 - 9400 S 100-300 West Sidewalk Improvements</b> - This project will install a sidewalk on the south side of 9400 South.					
41 General Revenue	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
<b>13152 - Centennial Parkway at 100th South Redesign</b> - This project will provide a design of the intersection at 100th South in order to improve traffic flow through the area.					
41 General Revenue	\$ -	\$ -	\$ 50,000	\$ -	\$ -
<b>13153 - Highland Drive EIS</b> - This will fund an Environmental Impact Study for the future construction of Highland Drive					
41 General Revenue	\$ -	\$ -	\$ -	\$ 200,000	\$ -
<b>19001 - Subdivision Bonds</b> - This project is an on-going accumulation of subdivision bonds.					
41 General Revenue	\$ -	\$ 100,000	\$ -	\$ -	\$ -

## Budget Information (cont.)

## Engineering

Capital Budget	2004 Budgeted	2005 Approved	2006 Planned	2007 Planned	2008 Planned
<b>19025 - GASB 34 Consultant Funding</b> - This funding will be used to help bring Public Works into compliance with the GASB 34 requirement to value all infrastructure. A consultant will help to insure full compliance.					
41 General Revenue	\$ 20,000	\$ -	\$ -	\$ -	\$ -
<b>19026 - Update Transportation Masterplan</b> - This funding will be used to update the City Transportation Masterplan which is now over 5 years old.					
41 General Revenue	\$ 80,000	\$ -	\$ -	\$ -	\$ -
<b>19028 - Light Rail Environmental Impact Study</b> - Working with Draper, these funds will be Sandy City's share of the cost to study the impact of a TRAX extension from 10000 South to Draper.					
41 General Revenue	\$ 32,829	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Projects</b>	<b>\$ 4,877,799</b>	<b>\$ 767,616</b>	<b>\$ 1,065,000</b>	<b>\$ 1,185,000</b>	<b>\$ -</b>



City Crews Overlay a Section of 10200 South

## Significant Budget Issues

## Transportation

- 1 GIS Coordinator position was shifted from Transportation to Engineering.
- 2 Funds shifted to Public Works Administration.

### Budget Information

Department 34	2001 Actual	2002 Actual	2003 Actual	2004 Estimated	2005 Approved	
<b>Financing Sources:</b>						
General Taxes & Revenue	\$ 452,918	\$ 488,767	\$ 494,781	\$ 499,669	\$ 451,084	
Street Signs	4,928	2,325	2,635	3,000	2,600	
<b>Total Financing Sources</b>	<b>\$ 457,846</b>	<b>\$ 491,092</b>	<b>\$ 497,416</b>	<b>\$ 502,669</b>	<b>\$ 453,684</b>	
<b>Financing Uses:</b>						
411111 Regular Pay	\$ 174,272	\$ 201,295	\$ 210,438	\$ 219,302	\$ 182,476	1
411121 Temporary/Seasonal Pay	-	-	-	10,850	10,959	
411131 Overtime/Gap	2,101	2,585	338	2,750	2,000	
411135 On Call Pay	2,514	2,598	2,588	3,700	3,700	
411211 Variable Benefits	36,849	43,208	44,949	48,198	40,387	1
411213 Fixed Benefits	30,804	33,647	30,681	32,662	30,631	1
41131 Vehicle Allowance	4,572	4,572	4,590	4,572	4,572	
4121 Books, Sub. & Memberships	752	1,293	776	600	600	
41231 Travel	1,009	1,470	-	1,500	-	2
41232 Meetings	696	902	1,293	850	850	
41235 Training	195	379	260	250	-	2
412400 Office Supplies	763	468	717	1,500	-	2
412450 Uniforms	615	1,295	1,173	1,425	1,425	
412490 Miscellaneous Supplies	1,117	1,547	1,746	1,900	1,900	
412511 Equipment O & M	749	423	-	500	500	
412611 Telephone	-	1,793	1,537	1,007	1,070	
412810 Street Signs	29,617	28,878	36,927	38,000	38,000	
412811 Road Striping	36,901	54,082	58,373	55,000	55,000	
412812 Signal Maintenance	60,028	62,476	71,377	55,500	55,500	
412813 School Crossing Lights	9,341	6,949	8,894	8,000	8,000	
412814 Emergency Supplies	110	-	-	300	300	
41379 Professional Services	548	-	1,894	500	500	
414111 IS Charges	7,948	6,243	7,707	2,576	3,645	
41471 Fleet O & M	8,530	11,327	11,158	11,227	11,669	
41472 Fleet Purchases	39,205	23,662	-	-	-	
4174 Equipment	8,610	-	-	-	-	
<b>Total Financing Uses</b>	<b>\$ 457,846</b>	<b>\$ 491,092</b>	<b>\$ 497,416</b>	<b>\$ 502,669</b>	<b>\$ 453,684</b>	

# Budget Information (cont.)

# Transportation

Staffing Information	Bi-weekly Salary		Full-time Equivalent		
	Minimum	Maximum	FY 2003	FY 2004	FY 2005
<b>Full-time:</b>					
Transportation Engineer	\$ 1,876.80	\$ 2,956.00	1.00	1.00	1.00
GIS Coordinator	\$ 1,368.00	\$ 2,052.00	1.00	1.00	0.00
Transportation Supervisor	\$ 1,189.60	\$ 1,785.60	1.00	1.00	1.00
Transportation Technician	\$ 957.60	\$ 1,434.40	2.00	2.00	2.00
<b>Temporary / Seasonal:</b>			0.73	0.73	0.73
Engineering Intern	\$ 8.91	\$ 12.15			
<b>Total FTEs</b>			5.73	5.73	4.73

  

Fee Information	2001 Approved	2002 Approved	2003 Approved	2004 Approved	2005 Approved
<b>Street Sign Fees</b>					
Regulatory / sign	\$155	\$155	\$155	\$163	\$163
Street / sign	\$155	\$155	\$155	\$163	\$163



Bulky Waste Cleanup

## Performance Measures & Analysis

The Public Works Department strives to provide high quality waste collection services to our residents. The results of the Dan Jones & Associates Citizen Survey show that the citizens are very satisfied with the waste and recycling programs.

Citizen's Survey (Fiscal Year)	2001	2002	2003	2004	2005
(Scale of 1-5, 5=Very Satisfied)					
Garbage Collection	4.17	4.27	4.38	4.38	
Recycling Program	3.98	4.07	4.17	4.19	
Bulky Waste Program	4.17	4.41	4.52	N/A	

## Significant Budget Issues

- 1 Line item was increased to fund administrative support provided by Utility Billing.
- 2 Overall costs have decreased due to greater waste diversion.
- 3 Contracted Services with Waste Management decreased because of the favorable market conditions to process and sell recyclable materials.
- 4 The base rate for residential customers increased 1.4% from \$11.30 to \$11.46 which also affects customers on the assistance program.
- 5 10 wheel dump truck to be purchased from fund balance for spring/fall cleanup.

## Budget Information

## Fund 520 - Weekly Pickup

Department 350	2001 Actual	2002 Actual	2003 Actual	2004 Estimated	2005 Approved	
<b>Financing Sources:</b>						
318111 Retail Sales	\$ 2,690,309	\$ 2,820,572	\$ 3,135,090	\$ 3,179,408	\$ 3,216,646	4
3361 Interest Income	45,494	17,276	14,358	10,000	10,000	
<b>Total Financing Sources</b>	<b>2,735,803</b>	<b>2,837,848</b>	<b>3,149,448</b>	<b>3,189,408</b>	<b>3,226,646</b>	
<b>Financing Uses:</b>						
4121 Books, Sub. & Memberships	-	-	-	200	200	
41231 Travel	-	-	-	700	700	
41232 Meetings	-	-	-	230	230	
41235 Training	-	-	-	250	250	
412420 Postage	25,254	37,893	44,463	32,109	32,109	
412445 Billing Supplies	3,601	-	-	-	-	
41401 Administrative Charges	88,554	95,753	102,373	179,492	223,467	1
41521 Landfill Costs	545,430	525,915	506,316	578,000	560,000	2
41523 Sandy Pride Clean Up	8,000	8,000	10,000	10,000	10,000	
41591 Bad Debt Expense	1,780	1,919	4,019	3,500	3,500	
415921 Contracted Services	2,028,456	2,367,320	2,318,933	2,420,540	2,396,190	3
<b>Total Financing Uses</b>	<b>2,701,075</b>	<b>3,036,800</b>	<b>2,986,104</b>	<b>3,225,021</b>	<b>3,226,646</b>	
<b>Excess (Deficiency) of Financing Sources over Financing Uses</b>	<b>34,728</b>	<b>(198,952)</b>	<b>163,344</b>	<b>(35,613)</b>	<b>-</b>	



# Budget Information

# Fund 521 - Bulky Waste

Department 351	2001 Actual	2002 Actual	2003 Actual	2004 Estimated	2005 Approved	
<b>Financing Sources:</b>						
3181 Billed Sales	\$ 290,732	\$ 314,210	\$ 347,026	\$ 317,283	\$ 319,845	4
<b>Total Financing Sources</b>	<b>290,732</b>	<b>314,210</b>	<b>347,026</b>	<b>317,283</b>	<b>319,845</b>	
<b>Financing Uses:</b>						
411111 Regular Pay	109,486	114,087	106,455	124,189	127,447	
411131 Overtime/Gap	8,634	12,526	2,890	-	-	
411135 On Call Pay	2,722	2,242	1,404	-	-	
411211 Variable Benefits	25,240	27,475	23,646	26,290	26,982	
411213 Fixed Benefits	23,743	23,098	20,088	27,143	27,683	
412420 Postage	10,862	11,093	12,378	26,500	26,500	
412450 Uniforms	-	-	-	1,340	1,340	
412490 Miscellaneous Supplies	905	372	815	-	-	
41471 Fleet O & M	8,409	8,570	12,332	19,935	15,393	
41521 Landfill Costs	-	-	-	24,000	24,000	
415921 Contracted Services	146,585	193,636	117,251	70,500	70,500	
43472 Fleet Purchases	74,727	68,581	62,546	-	133,000	5
<b>Total Financing Uses</b>	<b>411,313</b>	<b>461,680</b>	<b>359,805</b>	<b>319,897</b>	<b>452,845</b>	
<b>Excess (Deficiency) of Financing Sources over Financing Uses</b>	<b>(120,581)</b>	<b>(147,470)</b>	<b>(12,779)</b>	<b>(2,614)</b>	<b>(133,000)</b>	5

Staffing Information	Bi-weekly Salary		Full-time Equivalent		
	Minimum	Maximum	FY 2003	FY 2004	FY 2005
<b>Full-time:</b>					
Maintenance Crew Leader	\$ 1,028.80	\$ 1,544.00	1.00	1.00	1.00
Maintenance Worker	\$ 888.00	\$ 1,333.60	3.00	3.00	3.00
<b>Total FTEs</b>			4.00	4.00	4.00

Fee Information	2001 Approved	2002 Approved	2003 Approved	2004 Approved	2005 Approved	
<b>Waste Collection Fees</b>						
1st Can / unit / month	\$10.36	\$10.56	\$11.30	\$11.30	\$11.46	4
2nd Can / unit / month	\$2.30	\$2.30	\$3.50	\$3.50	\$3.50	
3 or more Cans / unit/ month/ each	\$2.30	\$2.30	\$11.30	\$11.30	\$11.46	4
Additional Recycle Cans / unit / month			\$3.50	\$3.50	\$3.50	
Assistance Program / unit / month	\$5.18	\$5.28	\$5.65	\$5.65	\$5.73	4
Dumpster	\$50	\$50	\$115	\$115	\$115	

The Fleet Division monitors its daily performance by having its customers complete questionnaires after maintenance has been completed. In addition, this year the Division sent surveys to all of their customers in order to receive feedback on their entire operation. Results are shown below.

Measure (Calendar Year)	2001	2002	2003	2004
<b>Percentage Good or Outstanding:</b>				
Overall experience with Fleet			85%	
Treated professionally by Fleet			87%	
Feeling that Fleet is concerned			71%	

### Significant Budget Issues

- 1 To purchase an electric impact driver and ball joint press for the shop.



New Fleet Equipment

# Budget Information

# Fund 610 - Fleet Operations

Dept. 361 - Operations	2001 Actual	2002 Actual	2003 Actual	2004 Estimated	2005 Approved
<b>Financing Sources:</b>					
318271 Fleet O & M Charges	\$ 1,365,656	\$ 1,341,179	\$ 1,404,219	\$ 1,434,897	\$ 1,425,004
3361 Interest Income	18,163	52,991	48,037	36,000	36,000
3392 Sale of Fixed Assets	-	20,746	138,798	56,000	56,000
3399 Other Income	-	-	4,766	-	-
<b>Total Financing Sources</b>	<b>1,383,819</b>	<b>1,414,916</b>	<b>1,595,820</b>	<b>1,526,897</b>	<b>1,517,004</b>
<b>Financing Uses:</b>					
411111 Regular Pay	390,312	406,248	402,119	397,140	409,659
411121 Temporary/Seasonal Pay	14,806	16,605	17,219	21,921	22,140
411131 Overtime/Gap	1,221	5,634	697	4,000	4,000
411135 On Call Pay	3,640	3,640	3,654	3,700	3,700
411211 Variable Benefits	82,406	88,512	88,706	89,339	89,890
411213 Fixed Benefits	56,976	58,342	62,052	70,390	68,671
411214 Retiree Health Benefit	-	-	1,860	-	-
41131 Vehicle Allowance	6,134	6,134	6,158	6,108	6,108
41132 Mileage Reimbursement	-	-	100	250	250
41133 Tool Allowance	4,801	4,801	4,634	6,000	6,000
4121 Books, Sub. & Memberships	300	439	562	800	800
41231 Travel	1,982	2,169	579	2,000	2,000
41232 Meetings	262	154	75	900	900
41235 Training	136	1,492	2,673	2,750	2,750
412400 Office Supplies	950	1,683	1,517	1,700	1,700
412440 Computer Supplies	-	-	-	-	531
412450 Uniforms	2,952	3,579	3,111	3,600	3,600
412475 Special Dept. Supplies	4,350	2,619	2,379	3,000	3,000
412490 Miscellaneous Supplies	1,014	1,304	1,233	1,500	1,500
412511 Equipment O & M	835	518	600	600	600
412611 Telephone	878	4,996	4,250	2,351	2,498
41311 Programming	12,153	4,153	5,899	12,000	12,000
41389 Miscellaneous Services	-	-	-	10,000	10,000
41401 Administrative Charges	109,649	115,131	120,888	126,932	133,279
414111 IS Charges	6,059	10,546	15,229	12,103	9,201
41460 Risk Management Charges	26,802	20,028	26,673	24,171	6,485
41561 Parts	314,359	338,215	309,490	340,000	340,000
41562 Fuel	336,165	291,629	319,918	360,083	360,083
41563 Supplies	12,419	10,365	13,375	13,559	13,559
41564 Fleet Repair Fund	-	8,997	-	-	-
4374 Equipment Purchases	-	7,448	4,320	10,000	2,100
<b>Total Financing Uses</b>	<b>1,391,561</b>	<b>1,415,381</b>	<b>1,419,970</b>	<b>1,526,897</b>	<b>1,517,004</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses</b>	<b>(7,742)</b>	<b>(465)</b>	<b>175,850</b>	<b>-</b>	<b>-</b>
<b>Accrual Adjustment</b>	<b>(39,990)</b>	<b>2,206</b>	<b>44,349</b>	<b>-</b>	<b>-</b>
<b>Balance - Beginning</b>	<b>219,408</b>	<b>171,676</b>	<b>173,417</b>	<b>393,616</b>	<b>393,616</b>
<b>Balance - Ending</b>	<b>\$ 171,676</b>	<b>\$ 173,417</b>	<b>\$ 393,616</b>	<b>\$ 393,616</b>	<b>\$ 393,616</b>

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## Budget Information

## Fund 611 - Fleet Purchases

<b>Dept. 362 - Purchases</b>	<b>2001 Actual</b>	<b>2002 Actual</b>	<b>2003 Actual</b>	<b>2004 Estimated</b>	<b>2005 Approved</b>
<b>Financing Sources:</b>					
3119 Miscellaneous Revenue	\$ 4,000	\$ -	\$ -	\$ -	\$ -
318211 Charges for Services	1,641,053	1,741,685	1,683,491	1,733,880	1,612,068
3361 Interest Income	94,715	-	-	-	-
3371 Contributions from Subdividers	-	450	-	-	-
3392 Sale of Fixed Assets	105,509	137,169	-	-	-
34141 Transfer In - Capital Projects Fund	131,743	-	-	-	-
<b>Total Financing Sources</b>	<b>1,977,020</b>	<b>1,879,304</b>	<b>1,683,491</b>	<b>1,733,880</b>	<b>1,612,068</b>
<b>Financing Uses:</b>					
4374 Equipment	-	13,996	-	-	-
43771 Fleet Expansion			-	-	-
437711 Police & Animal Control	547,958	49,545	-	-	-
437712 Fire	62,867	-	-	-	-
437713 Public Works	192,948	241,508	68,022	-	25,000
437714 Parks & Recreation	82,413	26,443	724,783	-	111,600
437715 Community Development	19,977	-	-	-	-
437716 Public Utilities	127,075	-	-	115,000	42,000
437729 Administration	70,247	-	-	19,461	-
43772 Fleet Replacement					
437721 Police & Animal Control	459,724	597,480	521,948	403,550	283,000
437722 Fire	47,288	33,688	102,051	821,978	305,000
437723 Public Works	569,270	341,791	192,232	445,087	348,800
437724 Parks & Recreation	17,307	138,694	118,627	123,100	89,000
437725 Community Development	14,938	30,623	15,183	18,900	-
437726 Public Utilities	22,828	241,198	200,165	212,900	25,600
437729 Administration	-	-	-	17,122	-
4397 Capital Lease Payments	-	-	1,000	92,226	92,236
<b>Total Financing Uses</b>	<b>2,234,840</b>	<b>1,714,966</b>	<b>1,944,011</b>	<b>2,269,324</b>	<b>1,322,236</b>
<b>Excess (Deficiency) of Financing Sources over Financing Uses</b>	<b>(257,820)</b>	<b>164,338</b>	<b>(260,520)</b>	<b>(535,444)</b>	<b>289,832</b>
<b>Accrual Adjustment</b>	<b>400,000</b>	<b>-</b>	<b>345,300</b>	<b>-</b>	<b>-</b>
<b>Balance - Beginning</b>	<b>1,636,027</b>	<b>1,778,207</b>	<b>1,942,545</b>	<b>2,027,325</b>	<b>1,491,881</b>
<b>Balance - Ending</b>	<b>1,778,207</b>	<b>1,942,545</b>	<b>2,027,325</b>	<b>1,491,881</b>	<b>1,781,713</b>

<b>Staffing Information</b>	<b>Bi-weekly Salary</b>		<b>Full-time Equivalent</b>		
	<b>Minimum</b>	<b>Maximum</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>
<b>Appointed:</b>					
Fleet Manager	\$ 1,624.80	\$ 2,559.20	1.00	1.00	1.00
<b>Full-time:</b>					
Operations Manager	\$ 1,189.60	\$ 1,785.60	1.00	1.00	1.00
Mechanic	\$ 1,106.40	\$ 1,660.00	7.00	7.00	7.00
Inventory Specialist / Parts	\$ 825.60	\$ 1,239.20	1.00	1.00	1.00
<b>Temporary / Seasonal:</b>					
Courier	\$ -	\$ -	1.00	1.00	1.00
<b>Total FTEs</b>			<b>11.00</b>	<b>11.00</b>	<b>11.00</b>

